

**SUMMARY SCHEDULE OF FY 2004
FUNDED CAPITAL PROJECTS**

Fund/Title	EXPENDITURES					FY 2004 FINANCING			
	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	General Obligation Bonds¹	General Fund	Federal/ State Aid	Other²
SPECIAL REVENUE FUNDS³									
109 Refuse Collection	\$57,957	\$0	\$372,582	\$0	\$0	\$0	\$0	\$0	\$0
110 Refuse Disposal	48,453	0	1,467,553	0	0	0	0	0	0
113 McLean Community Center	131,617	35,000	297,724	245,000	245,000	0	0	0	245,000
114 I-95 Refuse Disposal	248,576	0	24,308,101	14,929,000	14,929,000	0	0	0	14,929,000
144 Housing Trust Fund	1,590,373	966,843	13,006,416	1,001,411	1,001,411	0	0	0	1,001,411
145 HOME Investment Partnership Grant	956,704	1,333,370	4,247,106	1,302,795	1,302,795	0	0	1,302,795	0
Subtotal	\$3,033,680	\$2,335,213	\$43,699,482	\$17,478,206	\$17,478,206	\$0	\$0	\$1,302,795	\$16,175,411
DEBT SERVICE FUNDS									
200 County Debt Service	\$121,628,381	\$100,462,441	\$104,476,155	\$100,093,383	\$99,442,215	\$0	\$98,445,696	\$0	\$996,519
201 School Debt Service	141,874,859	113,847,918	118,645,176	121,096,733	121,096,733	0	120,896,733	0	200,000
Subtotal	\$263,503,240	\$214,310,359	\$223,121,331	\$221,190,116	\$220,538,948	\$0	\$219,342,429	\$0	\$1,196,519
CAPITAL PROJECTS FUNDS									
300 Countywide Roadway Improvement Fund	\$637,943	\$0	\$1,698,601	\$0	\$0	\$0	\$0	\$0	\$0
301 Contributed Roadway Improvements	7,894,841	4,743,653	35,661,322	2,155,281	2,155,281	0	0	0	2,155,281
302 Library Construction	5,437,694	0	855,239	0	0	0	0	0	0
303 County Construction	16,512,276	11,104,717	31,335,444	15,565,817	29,310,817	0	3,093,041	6,017,776	20,200,000
304 Primary and Secondary Road Bond Construction	10,512,414	500,000	25,369,158	0	0	0	0	0	0
306 Northern Virginia Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0
307 Sidewalk Construction	1,065,819	300,000	7,210,825	300,000	300,000	0	0	300,000	0
308 Public Works Construction	3,975,116	2,920,000	11,929,113	2,515,000	2,045,000	0	0	2,045,000	0
309 Metro Operations and Construction⁴	6,842,915	16,606,471	13,906,471	5,050,320	5,050,320	2,919,980	0	0	2,130,340
310 Storm Drainage Bond Construction	29,991	939,363	4,630,009	0	0	0	0	0	0
311 County Bond Construction	7,115,376	2,085,000	24,898,866	1,000,000	1,000,000	1,000,000	0	0	0
312 Public Safety Construction	29,764,413	9,305,338	87,678,547	34,970,552	34,970,552	34,970,552	0	0	0

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313 Trail Construction	519,909	75,000	629,695	75,000	0	0	0	0	0
314 Neighborhood Improvement Program	593,668	0	2,491,987	0	0	0	0	0	0
315 Commercial Revitalization Program	1,345,555	0	13,699,709	0	0	0	0	0	0
316 Pro Rata Share Drainage Construction	1,486,722	135,000	24,794,770	0	0	0	0	0	0
340 Housing Assistance Program	5,715,982	1,600,000	15,205,904	1,600,000	935,000	0	935,000	0	0
341 Housing General Obligation Bond Construction	0	0	410,881	0	0	0	0	0	0
370 Park Authority Bond Construction	11,279,221	19,890,000	54,702,253	10,000,000	10,000,000	10,000,000	0	0	0
390 Public School Construction ⁵	198,648,252	153,476,261	394,785,144	208,319,289	210,719,289	130,000,000	0	0	80,719,289
Subtotal	\$311,628,107	\$225,930,803	\$754,143,938	\$283,801,259	\$298,736,259	\$181,140,532	\$4,028,041	\$8,362,776	\$105,204,910
ENTERPRISE FUNDS									
402 Sewer Bond Extension and Improvements	\$46,559,106	\$45,712,000	\$120,841,795	\$31,534,000	\$31,534,000	\$0	\$0	\$0	\$31,534,000
408 Sewer Bond Construction	17,518,424	0	44,107,544	0	0	0	0	0	0
Subtotal	\$64,077,530	\$45,712,000	\$164,949,339	\$31,534,000	\$31,534,000	\$0	\$0	\$0	\$31,534,000
TOTAL	\$642,242,557	\$488,288,375	\$1,185,914,090	\$554,003,581	\$568,287,413	\$181,140,532	\$223,370,470	\$9,665,571	\$154,110,840

¹ The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy.

² Other financing includes developer contributions and payments, sewer system revenues, transfers from other funds, pro rata deposits, miscellaneous revenues, and fund balances.

³ Reflects the capital construction portion of total expenditures.

⁴ Reflects capital construction portion of Metro expenditures net of State Aid.

⁵ The Other category includes \$66.25 million in authorized but unissued bonds. This amount is included to support future contractual commitments.